State Controller's Office Division Of Accounting And Reporting

Apportionment Payment Report with Offset PC 4750

FY 2012 - 2013 Payment Issue Date: 01/16/2013

	Gross Claim	Total
ALAMEDA COUNTY	\$0.00	\$0.00
AMADOR COUNTY	\$78,166.00	\$78,166.00
DEL NORTE COUNTY	\$0.00	\$0.00
FRESNO COUNTY	\$0.00	\$0.00
IMPERIAL COUNTY	\$102,651.00	\$102,651.00
KERN COUNTY	\$0.00	\$0.00
KINGS COUNTY	\$111,208.00	\$111,208.00
LASSEN COUNTY	\$0.00	\$0.00
LOS ANGELES COUNTY	\$8,197.00	\$8,197.00
MADERA COUNTY	\$5,724.00	\$5,724.00
MARIN COUNTY	\$0.00	\$0.00
MONTEREY COUNTY	\$26,114.00	\$26,114.00
ORANGE COUNTY	\$0.00	\$0.00
RIVERSIDE COUNTY	\$55,278.00	\$55,278.00
SACRAMENTO COUNTY	\$0.00	\$0.00
SAN BERNARDINO COUNTY	\$220,582.00	\$220,582.00
SAN DIEGO COUNTY	\$0.00	\$0.00
SAN JOAQUIN COUNTY	\$0.00	\$0.00

	Gross Claim	Total
SAN LUIS OBISPO COUNTY	\$0.00	\$0.00
SOLANO COUNTY	\$108,193.00	\$108,193.00
TUOLUMNE COUNTY	\$1,295.00	\$1,295.00
Total	\$717,408.00	\$717,408.00

Apportionment Payment Report with Financial Activities and Offset